

SECRET
(When Filled In)

VOUCHER NO. 7-12

VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER										DIVISION VOUCHER NO.	
TO : Finance Division, Accounts Branch												16 May 1962 3539	
THROUGH: Monetary Branch													
SUBJECT													
PAYMENT TO First NATIONAL BANK OF BOSTON													
AT # 55,169.21													
CASH PAYMENT		<input checked="" type="checkbox"/> U.S. TREASURY CHECK				AGENT CASHIER CHECK				BANK CASHIER'S CHECK			
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ 55,169.21												SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.	
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ 55,169.21		DATE		SIGNATURE OF PAYEE		SIGNATURE OF AGENT		DATE		OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.			
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 F U H D S	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO.	53 CA VR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	68-70 DUE DATE	71-80 AMOUNT		
DESCRIPTION- ADVANCE ACCOUNTS 13-27		P.O. NO.	PROJ. NO.			EMP. NO.			X REF. NO.	OBJECT CLASS	CREDIT		
ITEK CORP				87X7	450	601.0	28-1057-0175740	55,169.21			55,169.21		
PREPAR		DATE		AUTHORIZED CERTIFYING OFFICER		DATE		TOTALS		25X11			
1822		16 May 1962						55,169.21		55,169.21			
Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220036-0													

SECRET

Itek

INVOICE

Itek Corporation

Waltham 54, Massachusetts

SOLD TO:**SHIPPED TO:****INVOICE DATE** 4/12/62**INVOICE NO.** 6471

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

Contract Item #2 (8 of 16)

(A)+(B) = 507,595.00 (Billing Prior)

Costs Incurred	(A) \$459,361.99
Less Progress Billings	413,425.79
Costs Billed this Invoice	45,936.20
Profit (10.5% of \$459,361.99)	(B) 48,233.01
Total Billing	\$ 94,169.21

Less 3%, or. on Pay. by Adic 9931

amt. paid 99,000.00

55,169.21

Note: This billing is submitted pursuant to verbal authority granted by contracting officer on 3/29/61. Subject to final adjustment on execution of definitive amendment to said contract.

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (Classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

STAT

STAT
Treasurer

(Date)

16 MAY
1962
(Date)